

GOVERNMENT OF TELANGANA
ABSTRACT

BE 2016-17 - Constituency Development Programme - Sanction and release of Rs.12,45,45,189/-towards clearance of the pending bills prior to 2016-17 under the CDP - Orders - Issued.

PLANNING(VII) DEPARTMENT

G.O.RT.No. 614

Dated: 08-09-2016
Read the following:

- 1.G.O.Rt.No.1710 Fin.(EBS.I) Dept. dt.26.4.2016.
- 2.G.O.Rt.No.1798 Fin.(EBS.I) Dept. dt.7.5.2016.
- 3.G.O.Rt.No.291 Planning(VII) Dept. dt.7.5.2016.
- 4.Rc.No.678/Accts/2016, dated:22.06.2016 from the Chief Planning Officer, Khammam.
- 5.G.O.Rt.No.67 Fin.(EBS.I) Dept. dt.23.6.2016.
- 6.Lr.No.12/CDP/2015, dt.29.06.2016, from District Collector, Mahabubnagar.
- 7.Plg.II/94/PD Account/2015-16, dt.1.7.2016 and 3.8.2016 from District Collector, Karimnagar.
- 8.G.O.Rt.No.366 Fin.(EBS.I) Dept. dt.23.8.2016.
- 9.G.O.Rt.No.416 Fin.(EBS.I) Dept. dt.30.8.2016.

ORDER:

In the references 4th, 6th and 7th the District Collectors Khammam Mahabubnagar and Karimnagar have stated that the CDP funds were lapsed on 31.03.2016 from the PD Accounts of the executing agencies and requested to release the lapsed amounts towards clearance of the pending bills under the CDP.

2. In the G.O 9th read above the Finance(EBS.I) Department have issued the Budget Release Order for an amount of Rs.1250.08 lakh towards clearing the bills pending prior to 2016-17, under the 'Constituency Development Programme' as additional funds in relaxation of Treasury control and quarterly regulation orders, pending inclusion in the supplementary estimates 2016-17 in continuation of the G.O. 2nd read above.

3. After careful examination, Government hereby release an amount of Rs.12,45,45,189/-**(Rupees Twelve crore, forty five lakh, forty five thousand one thousand and eighty nine only)**towards clearing the pending bills pertaining to the period prior 2016-17 works taken up under the 'Constituency Development Programme(CDP)' in continuation of the G.O. 3rd read above. The details of district-wise releases are as shown below:

Amount (in Rupees)

Sl. No	District	'3451-MH-092-GH-11-SH(33)-310-312-Other Grants-in-Aid
1	2	3
1.	Karimnagar	76,66,862
2.	Khammam	4,03,37,534
3.	Mahabubnagar	7,65,40,793
	Total	12,45,45,189

4. The amount sanctioned at para-3 above, shall be debited to the Head of Account '3451-MH-092-GH-11-SH(33)-310-312-Other Grants-in-Aid'. The amount released district-wise as indicated above, shall be credited to the PD Account directly under the Head of Account '8448-Deposits of Local Funds-MH-120-Other Funds-SH(22)-Deposits of the Decentralized Planning'. The District Treasury Officers concerned are requested to adjust the amounts by crediting to the above Head of Account. The amounts released above are non-lapsable in nature.

5. The District Collectors concerned are requested to furnish the details of expenditure incurred for the released amount in the prescribed proforma, to be communicated separately.

6. The District Collectors concerned are authorized to operate the above PD Account and they shall follow the existing accounting procedures and shall be responsible for any deviation.

7. This order does not require the concurrence of the Finance Department, as the Budget Release Order(BRO) was already issued in the G.O.9th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The District Collector, Mahabubnagar/Karimnagar/Khammam.

The Chief Planning Officer, Mahabubnagar/Karimnagar/Khammam districts.

The Director of Treasuries and Accounts, Telangana, Hyderabad.

The Director, Local Fund Audit, Telangana, Hyderabad.

The District Treasury Officers, Mahabubnagar/Karimnagar/Khammam.

The Accountant General, A.P. & Telangana, Hyderabad.

Copy to:

The Prl.Secretary to C.M.

P.S. to the Chief Secretary to Govt.

The C.P.R.O. to C.M.(Press)

The Director, Economics & Statistics, T.S., Hyderabad.

The Finance(EBS.I) Dept.

SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER